

MUNICIPAL ROAD AID		FYE 24-25	Comments	FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20
		Budgeted		YTD	Actual	Actual	Actual	Actual
FUND BALANCE		\$159,115.00	1	\$100,750.00	\$34,130.00	\$51,010.00	\$162,874.00	\$727,600.00
REVENUE								
Line Item #	Account Name							
222.000.4602	State Assistance	\$127,244.00	2	\$119,979.71	\$120,643.33	\$196,590.00	\$109,566.00	\$108,651.00
222.000.4605	Interest (Checking)	\$1,000.00	3	\$1,380.26	\$460.41	\$27.32	\$84.44	\$5,350.27
222.000.4610	Miscellaneous	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$260.52
TOTAL REVENUES		\$128,244.00	5	\$121,359.97	\$121,103.74	\$196,617.32	\$109,650.44	\$114,261.79
TRANSFERS								
Line Item#	Account Name							
222.000.4001	Interfund Transfer	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE		\$287,359.00	8	\$222,109.97	\$155,233.74	\$247,627.32	\$272,524.44	\$841,861.79
EXPENDITURES								
Line item #	Account Name							
222.300.5200	Street Sweeping	\$15,000.00	9	\$6,095.00	\$6,440.94	\$6,003.71	\$5,230.39	\$8,185.39
222.300.5204	Salt & Sand	\$42,000.00	10	\$0.00	\$12,461.79	\$19,554.25	\$17,828.38	\$5,313.17
222.300.5216	Road Repairs	\$200,000.00	11	\$19,298.49	\$31,042.17	\$101,065.99	\$196,046.16	\$37,145.07
222.300.5322	Equipment Rental	\$5,000.00	12	\$1,579.91	\$2,549.50	\$1,257.43	\$804.00	\$1,258.50
222.300.5331	Street Signs	\$5,000.00	13	\$2,573.93	\$1,988.57	\$2,790.54	\$1,125.25	\$2,096.69
222.300.5400	Miscellaneous	\$2,500.00	14	\$0.00	\$0.00	\$0.00	\$5.00	\$12.00
TOTAL EXPENDITURES		\$269,500.00	15	\$29,547.33	\$54,482.97	\$130,671.92	\$221,039.18	\$54,010.82
TRANSFERS								
Line item #	Account Name							
222.300.5934	Transfer from MRA to CIP	\$0.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	17	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
FUND BALANCE		\$17,859.00	18	\$192,562.64	\$100,750.77	\$116,955.40	\$51,485.26	\$162,850.97